

Message Text

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PAGE 01 STATE 011872
ORIGIN DOTE-00

INFO OCT-01 NEA-10 ISO-00 EB-08 FSE-00 AGRE-00 LAB-04
HEW-06 HUD-02 TRSE-00 AID-05 COME-00 NAS-01 NSF-02
OPIC-06 FAA-00 SOE-02 DOE-11 NSC-05 /063 R

DRAFTED BY FHWA:WBMCKENDRICK:MRC
APPROVED BY NEA/IRN:MLGREENE
NEA/IRN:MJOHNSON

-----027800 170736Z /20

R 170227Z JAN 78
FM SECSTATE WASHDC
TO AMEMBASSY TEHRAN

UNCLAS STATE 011872

E.O. 11652: N/A

TAGS: USIRJC, IR

SUBJECT: TRANSFER OF FUNDS

1. FHWA REQUESTS FOLLOWING MESSAGE BE BROUGHT TO ATTENTION OF MINISTER OF ROADS AND TRANSPORT.
2. FOR ALMOST A YEAR (APRIL 1977) FHWA HAS BEEN ATTEMPTING, IN ACCORDANCE WITH SECTION VI OF THE VRT/FHWA AGREEMENT OF APRIL 28, 1975, TO COLLECT PAYMENT FOR SERVICES IN CONNECTION WITH THE FHWA TEAM OF ADVISORS IN HIGHWAY TRANSPORTATION STATIONED IN TEHRAN DURING THE PERIOD OF OCTOBER 1975 THROUGH JULY 1977.
3. THE DOLLAR WORKING FUND ESTABLISHED UNDER THE PROVISIONS OF THE ABOVE-CITED AGREEMENT REACHED A ZERO BALANCE IN EARLY NOVEMBER 1977 WITH AN ESTIMATED DOLS 240,000 OF BILLS REMAINING TO BE PAID.

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4. THE FHWA REGRETS THE RELUCTANCE AND SLOWNESS OF THE VRT IN PROVIDING THE NECESSARY FUNDS TO PERMIT PAYMENT OF THESE OUTSTANDING BILLS. FHWA REQUESTS THAT VRT TAKE IMMEDIATE ACTION TO REMEDY THE SITUATION.
5. SECOND, CONCURRENT WITH THE SERVICES AGREEMENT, THERE

IS A VRT/FHWA LABORATORY EQUIPMENT PROCUREMENT AGREEMENT
DATED JANUARY 10, 1975. THE TOTAL IRANIAN FUNDING WAS

DOLS 2,492,280. THERE REMAINS IN THIS ACCOUNT DOLS
63,106.68.

6. IN VIEW OF THE URGENCY TO OBTAIN FUNDS TO PAY SOME
OF THE OUTSTANDING BILLS ON HAND, WE WISH TO HEREBY
NOTIFY THE MINISTRY OF ROADS AND TRANSPORT THAT WE ARE
TRANSFERRING THE DOLS 63,106.68 FROM THE EQUIPMENT
PROCUREMENT ACCOUNT INTO THE SERVICES ACCOUNT AS OF THIS
DATE.

7. WHEN FULL RESTITUTION (DOLS 240,000) IS RECEIVED FROM
THE VRT, WE CAN THEN TRANSFER THE DOLS 63,106.68 BACK TO
THE PROCUREMENT EQUIPMENT ACCOUNT AND FINALLY RESOLVE IT
WITH THE TESTING LABORATORY IN THE NORMAL MANNER. CHRISTOPHER

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Message Attributes

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Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Control Number: n/a
Copy: SINGLE
Draft Date: 17 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE011872
Document Source: CORE
Document Unique ID: 00
Drafter: WBMCKENDRICK:MRC
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780024-0531
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780155/aaaabtty.tel
Line Count: 79
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 34c9cfe2-c288-dd11-92da-001cc4696bcc
Office: ORIGIN DOTE
Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
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Review Content Flags:
Review Date: 28 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3761861
Secure: OPEN
Status: NATIVE
Subject: TRANSFER OF FUNDS
TAGS: EFIN, ETRN, IR, USIRJC
To: TEHRAN
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/34c9cfe2-c288-dd11-92da-001cc4696bcc
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